

COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual Health Care Foundation Special Revenue Fund For the Five Months Ended February 29, 2016

(Unaudited)

(Interim report numbers are subject to change)

	Budget			Variance with Revised Budget positive (negative)
	Original	Revised	Actual	
Revenues:				
Federal and state funds	\$ 35,000	\$ 35,000	\$ 100,590	\$ 65,590
Fees and charges for services	149,500	149,500	48,010	(101,490)
Rental revenues	1,065,890	1,065,890	452,497	(613,393)
Interest	60,000	60,000	18,378	(41,622)
Miscellaneous	15,000	15,000	8,649	(6,351)
Total revenues	<u>1,325,390</u>	<u>1,325,390</u>	<u>628,124</u>	<u>(697,266)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,816,005	1,816,005	545,081	1,270,924
Training and travel	32,200	32,200	7,039	25,161
Maintenance and operating	<u>1,867,617</u>	<u>2,577,182</u>	<u>698,801</u>	<u>1,878,381</u>
Total health and welfare	<u>3,715,822</u>	<u>4,425,387</u>	<u>1,250,921</u>	<u>3,174,466</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>183,509</u>	<u>19,737</u>	<u>163,772</u>
Total public facilities	<u>183,509</u>	<u>183,509</u>	<u>19,737</u>	<u>163,772</u>
Capital Outlay:				
Health and Welfare	<u>117,600</u>	<u>117,600</u>	<u>-</u>	<u>117,600</u>
Total Capital Outlay	<u>117,600</u>	<u>117,600</u>	<u>-</u>	<u>117,600</u>
Total expenditures	<u>4,016,931</u>	<u>4,726,496</u>	<u>1,270,658</u>	<u>3,455,838</u>
Net change in fund balance	(2,691,541)	(3,401,106)	(642,534)	<u>\$ 2,758,572</u>
Fund balance – beginning	<u>8,391,427</u>	<u>8,391,427</u>	<u>8,391,427</u>	
Fund balance – ending	<u>\$ 5,699,886</u>	<u>\$ 4,990,321</u>	<u>\$ 7,748,893</u>	